

DATE REPORT ISSUED: July 1, 2009

ATTENTION: Land Use and Housing Committee

ORIGINAL DEPT: Engineering and Capital Projects

SUBJECT: Language Academy/Montezuma Elementary School - Joint Use Improvements

COUNCIL DISTRICT: 7

STAFF CONTACT: Patti Boekamp, Afshin Oskoui, James Nagelvoort

REQUESTED ACTION:

Forward to City Council for consideration and approval of the resolutions.

STAFF RECOMMENDATION:

Forward to City Council for consideration and approval of the specific resolutions:

1. Authorizing a \$215,627.77 increase in the FY10 CIP Budget in 29-941.0, Language Academy/Montezuma Elementary School - Joint Use Improvements, in Fund No. 79519, College Area DIF, contingent upon approval of the FY 2010 appropriation ordinance and City Comptroller certification that funds are available; and
2. Authorizing the Financial Management Director to appropriate and the City Comptroller to expend funding in the amount of \$215,627.77 from Fund 79519, College Area DIF to CIP 29-941.0, Language Academy/Montezuma Elementary School - Joint Use Improvements, in Fund No. 79519, College Area DIF; and
3. Authorizing the Comptroller to de-appropriate \$215,000 from Navajo DIF Fund No. 79506, CIP 29-941.0, Language Academy/Montezuma Elementary School - Joint Use Improvements to reconcile an incorrect appropriation; and
4. Authorizing the Comptroller, upon advice from the administering department, to transfer excess funds, if any, to the appropriate reserves.

EXECUTIVE SUMMARY:

The Language Academy/Montezuma Elementary School Joint Use Improvements project provides for the design and construction of approximately 1.37 acres at the Language Academy (formerly Montezuma Elementary School) for joint use facilities to supplement existing park acreage in the College Area community. Improvements may include artificially-turfed multi-purpose sports fields, multi-purpose courts, landscaping, and Americans with Disability Act accessibility upgrades.

While the project was managed by CPCI, \$215,000 out of the Navajo DIF Fund No. 079506 was incorrectly appropriated into the Language Academy/Montezuma Elementary School Joint Use Improvements project in the FY09 CIP Budget. The correct appropriation should have been \$215,627.77 out of the College Area DIF Fund No. 079519. Since the project is located in the College Area community, it is more appropriate to fund the project with College Area DIF Funds. This Council Action aims to correct the appropriation by de-appropriating the \$215,000 of Navajo DIF from the project and appropriating \$215,627.77 from the College Area DIF into

the project.

EQUAL OPPORTUNITY CONTRACTING:

This action does not authorize entering into any contract or agreement and will not be subject to the City's Equal Opportunity Contracting (San Diego Ordinance No. 18173, Section 22.2701 through 22.2708); however future contracts or agreements will be subject to the City's Non-Discrimination in Contracting Ordinance (San Diego Municipal Code Sections 22.3501 through 22.3517).

FISCAL CONSIDERATIONS:

The total project cost is estimated at \$1,234,000. The funds of \$1,018,372.30 were appropriated from FY 09 Community Development Block Grant (CDBG) funds and \$215,627.77 from the College Area DIF..

PREVIOUS COUNCIL and/or COMMITTEE ACTION:

None

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

During the Design Phase this project will be presented to the appropriate communities

KEY STAKEHOLDERS AND PROJECT IMPACTS:

College Area Community Planning Board
Park and Recreation Board



David Jarrell
Deputy Chief of Public Works



Patti Boekamp
Director
Engineering and Capital Projects Department